

On account of the Penitentiary Sinking Fund	36 00
The Penitentiary Sinking Fund No. 2,	1500 00
The University Sinking Fund,	153 00
And the Common Free Schools Fund,	440 00

When the Stocks and Cash then to the credit of the said Sinking Funds, and to the credit of the Tob. Warehouse and Rail Road Sinking Funds, were, in pursuance of Res. No. 38 of 1833, carried to the credit of "*The Sinking Fund*," and the Stocks and Cash then to the credit of the Common Free School Fund, were, in pursuance of Res. No. 47 of 1833, carried to the credit of the several Counties and the City of Baltimore, in augmentation of their respective Free School Funds—that he has since received on account of the said "*Sinking Fund*,"

And that in the year, ended 1, Dec. 1834, he received on account of the said Free Schools Funds,

2,126 50

21,158 33

\$25,413 83

Amounting to,

That it appears to your Committee, the said Treasurer has disbursed in the same time, the sum of \$21,729 62 cents viz:

On account of the Free School Fund, paid to divers Counties &c.	17,461 62
The Sinking Fund, invested,	4,268 00

Amounting to,

\$21,729 62

For all which payments and investments, he has presented to your Committee satisfactory vouchers and receipts.

That it appears to your Committee, there remains in the Treasury, as of 1st Dec. 1834, to the credit of the said Free Schools Fund, and Sinking Fund, a balance of twenty one thousand two hundred and fifty seven dollars and forty three